



FORM LB-20

RESOURCES

GENERAL FUND

CITY OF ELGIN

(NAME OF MUNICIPAL CORPORATION)

FUND

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87						
Beginning Fund Balance:							
1	25,448	9,896	35,604	1. Available Cash on Hand (Cash Basis), or			
2			35,604	2. Net Working Capital (Accrual Basis)			
3	8,494	10,176	10,000	3. Previously Levied Taxes Estimated to be Received	11,500		
4	2,918	2,115	3,000	4. Interest	2,000		
5				5. OTHER RESOURCES			
6	49,747	57,822	80,993	6. Water Services	-0-	-0-	
7	38,348	43,759	68,994	7. Sewer Services	-0-	-0-	
8	295	330	750	8. License	500		
9	11,968	11,213	12,000	9. Liquor Tax	11,200		
10	12,599	15,075	13,000	10. Ambulance	11,500		
11	12,561	11,096	16,000	11. Fines (Municipal Court)	11,100		
12	25,589	23,619	25,500	12. Utility-Franchise	25,500		
13	450	316	500	13. Dog License	500		
14	4,229	6,205	5,920	14. Cigarette Tax	6,090		
15	277	907	700	15. Garbage Franchise	950		
16	525	1,165	1,000	16. Fire Protection & Equip Rent	1,000		
17	1,055	325	-0-	17. Water/Sewer Connections	-0-		
18	2,688	1,788	1,000	18. Miscellaneous	1,200		
19	230	292	250	19. Library	300		
20	7,835	-0-	893	20. Revenue Sharing	12,500		
21	9,148	9,952	10,000	21. Solid Waste	11,400		
22	3,711	5,547	-0-	22. 9-1-1	-0-		
23	2,325	-0-	-0-	23. Sewer Sur/Ch. & LCDC Grant	-0-		
24	8,500	7,742	2,500	24. E C D	1,200		
25	180	540	250	25. T.V. Lease	180		
26		680	1,000	26. Water on/off	-0-		
27		7,747	5,000	27. Dog	-0-		
28	6,960	100	1,000	28. Sale of Equipment	3,000		
29				29. Total Resources Except Taxes to be Levied			
30				30. Taxes Necessary to Balance Budget			
31				31. Taxes Collected in Year Levied			
32				32. TOTAL RESOURCES			



FORM LB-20

RESOURCES

GENERAL FUND

City of Elgin

(NAME OF MUNICIPAL CORPORATION)

FUND

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87						
Beginning Fund Balance:							
1				1. *Available Cash on Hand (Cash Basis), or			1
2				2. *Net Working Capital (Accrual Basis)			2
3				3. Previously Levied Taxes Estimated to be Received			3
4				4. Interest			4
5				5. OTHER RESOURCES			5
6	-0-	-0-		6. Building Rent W.S	2,400		6
7	-0-	-0-		7. Grant-Repairs Opera House	8,000		7
8	-0-	-0-		8. Sale of Land To TV Association	4,000		8
9	200	193		9. Concessions	400		9
10	1,123	1,474		10. Auction & Special Events	5,000		10
11	6,078	6,547		11. Swim Fees	8,300		11
12	943	865		12. Swim Lessons	1,200		12
13	2,437	3,124		13. Rent	3,000		13
14	18,831	-0-		14. Federal Revenue Sharing	-0-		14
15	4,000	-0-		15. State Revenue Sharing	-0-		15
16	516	504		16. Contributions/Donations	4,000		16
17	-0-	974		17. State Grants	8,950		17
18	-0-	-0-		18. Grant/Computer/Police Depart.	3,000		18
19	2,116	3,300		19. Donations	-0-		19
20				20. Transfer			20
21				21.			21
22				22.			22
23				23.			23
24				24.			24
25				25.			25
26				26.			26
27				27.			27
28				28.			28
29	217,599	242,088	308,554	29. Total Resources, Except Taxes to be Levied	159,870		29
30				30. Taxes Necessary to Balance Budget	155,400		30
31				31. Taxes Collected in Year Levied			31
32				32. TOTAL RESOURCES	325,270		32



DETAILED EXPENDITURES

Administration--- General Fund

City of Elgin

NAME OF ORGANIZATIONAL UNIT--FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/89		
ACTUAL		ADOPTED BUDGET	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88							
1	20,340	13,650	20,340	1 Recorder			11,900		1
2	13,125	12,360	12,360	2 Clerk			3,600		2
3	12,161	12,047	14,927	3 Benefits & Taxes			-0-	-0-	3
4	-0-	-0-	4,500	4 Extra Labor			500		4
5	-0-	-0-	-0-	5 Taxes			1,260		5
6	-0-	-0-	-0-	6 Benefits			4,200		6
7				7					7
8				8					8
9	45,626	38,057	52,127	9 TOTAL PERSONAL SERVICE			21,460		9
10				10					10
11				11 MATERIALS & SERVICE					11
12	59	100	75	12 Dog Tags			75		12
13	190	100	190	13 Bonds			220		13
14	3,375	3,500	3,500	14 Office Supplies			1,000		14
15	1,176	1,220	1,220	15 Dues, Subscriptions & Donations			1,000		15
16	2,316	2,500	2,500	16 Telephone & Post			1,500		16
17	708	400	700	17 Advertising & Printing			700		17
18	3,080	3,100	3,300	18 Audit			500		18
19	4,110	3,000	2,500	19 Legal			1,750		19
20	277	2,000	2,500	20 Travel & Train			2,500		20
21	-0-	-0-	-0-	21 Computer			1,200		21
22				22					22
23				23					23
24	15,291	15,920	16,485	24 TOTAL MATERIAL & SERVICE			10,445		24
25				25					25
26				26					26
27				27 EQUIPMENT					27
28	-0-	3,000	-0-	28 TOTAL CAPITAL					28
29				29					29
30				30					30
31				31 TOTAL EXPENDITURES					31
32				32 UNAPPROPRIATED ENDING FUND BALANCE					32
	60,917	53,977	68,612	TOTAL			31,905		

\$ 312,397
-661
Expenditure



FORM LB-31

DETAILED EXPENDITURES

Fire Department—General Fund

City of Elgin

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/89		
	ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87								
	768	768								768
1	768	768	768	1 Chief				768		1
2	-0-	818	700	2 Volunteers				700		2
3	92	55	100	3 Benefits & Taxes						3
4	-0-	-0-	-0-	4 Taxes				100		4
5				5						5
6	860	1,641	1,568	6 TOTAL PERSONAL SERVICES				1,568		6
7				7						7
8				8						8
9	332	119	500	9 Gas & Oil				500		9
10	800	3,066	1,500	10 Supplies				2,500		10
11	2,773	169	2,000	11 Repair				2,000		11
12	880	1,058	1,200	12 Telephone				1,200		12
13	363	197	210	13 Insurance				250		13
14	440	490	1,000	14 Training & Agreements				1,000		14
15				15						15
16	5,588	5,099	6,410	16 TOTAL MATERIAL & SERVICES				7,450		16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29 TOTAL CAPITAL						29
30				30						30
31				31 TOTAL EXPENDITURES						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
	6,448	6,740	7,978	TOTAL				9,018		



FORM LB-31

DETAILED EXPENDITURES

GENERAL FUND-POLICE DEPARTMENT

City of Elgin

NAME OF ORGANIZATIONAL UNIT - FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	* R A N G E	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88							
1	19,608	20,340	20,340	1 Chief			20,340		1
2	21,690	16,277	17,196	2 Sargent			17,196		2
3	34,060	34,955	31,560	3 Patrolmen			31,560		3
4	111	299	3,500	4 Extra Labor			4,000		4
5	30,323	23,517	31,249	5 Taxes & Benefits			-0-		5
6	-0-	-0-	-0-	6 Taxes			5,000		6
7	-0-	-0-	-0-	7 Benefits			20,750		7
8				8					8
9	105,792	95,388	103,845	9 TOTAL PERSONAL SERVICES			98,846		9
10				10 MATERIAL AND SERVICES					10
11	3,838	2,829	4,500	11 Gas & Oil			4,000		11
12	4,525	2,934	4,000	12 Supplies			2,500		12
13	4,191	6,525	5,000	13 Repair & Maintenance			4,000		13
14	740	-0-	-0-	14 Cleaning/Telephone			-0-		14
15	823	574	2,000	15 Training			1,500		15
16	1,980	1,693	1,500	16 Radio Maintenance			1,700		16
17	2,010	3,080	3,000	17 Telephone & Teletype			3,600		17
18	-0-	-0-	1,500	18 Jaro (Dog)			-0-		18
19	-0-	-0-	-0-	19 Computer			3,000		19
20	-0-	-0-	-0-	20 Grant For Computer			3,000		20
21	18,107	17,635	21,500	21 TOTAL MATERIAL & SERVICES			20,300		21
22				22					22
23	-0-	-0-	-0-	23 EQUIPMENT			4,000		23
24				24					24
25	0	9,157	-0-	25 TOTAL CAPITAL			-0-		25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31 TOTAL EXPENDITURES					31
32				32 UNAPPROPRIATED ENDING FUND BALANCE					32
	123,899	122,180	125,345	TOTAL			126,146		



DETAILED EXPENDITURES

LIBRARY—General Fund

City of Elgin

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO. OF EMPS.	* R A N G E	BUDGET FOR NEXT YEAR 1988/89		
	ACTUAL		ADOPTED BUDGET THIS YEAR 87/88				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87							
1	4,567	4,676	4,560	1 Librarian			4,680		1
2	0	0	300	2 Extra Labor					2
3	1,015	996	1,100	3 Benefits & Taxes					3
4	0	0	0	4 Benefits			600		4
5	0	0	0	5 Taxes			400		5
6				6					6
7	5,582	5,672	5,960	7 TOTAL PERSONAL SERVICES			5,980		7
8				8					8
9	3,075	3,125	3,000	9 Books & Supplies			3,100		9
10	10	47	150	10 Miscellaneous			200		10
11				11					11
12	3,085	3,172	3,150	12 TOTAL MATERIAL & SERVICES			3,300		12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31 TOTAL EXPENDITURES					31
32				32 UNAPPROPRIATED ENDING FUND BALANCE					32
	8,667	8,844	9,110	TOTAL			9,280		



FORM LB-31

DETAILED EXPENDITURES

GENERAL FUND - COURT

City of Elgin

NAME OF ORGANIZATIONAL UNIT - FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 86/86	FIRST PRECEDING YEAR 86/87								
1	3,600	3,708	3,720	1 Judge			2,900		1
2	660	-0-	-0-	2			2,400		2
3	325	265	500	3 Benefit & Taxes			-0-		3
4	-0-	-0-	-0-	4 Taxes			590		4
5	-0-	-0-	-0-	5 Benefits			890		5
6				6					6
7	4,585	3,973	4,220	7 TOTAL PERSONAL SERVICES			6,780		7
8				8					8
9				9 MATERIAL & SERVICES					9
10	35	-0-	-0-	10 Bond			50		10
11	211	360	300	11 Supplies			400		11
12	1,107	1,491	1,500	12 State Assessment			1,500		12
13	-0-	10	200	13 Training			400		13
14	70	149	150	14 License Suspensions			150		14
15	-0-	-0-	250	15 Dog Disposal			250		15
16				16					16
17	1,423	2,010	2,400	17 TOTAL MATERIAL & SERVICES			2,750		17
18				18					18
19	72	-0-	-0-	19 Equipment			-0-		19
20	-0-	-0-	-0-	20 Total Capital			-0-		20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31 TOTAL EXPENDITURES					31
32				32 UNAPPORTIONED ENDING FUND BALANCE					32
	6,080	5,983	6,662	TOTAL			9,530		



DETAILED EXPENDITURES

SOLID WASTE-----General Fund

City of Elgin

NAME OF ORGANIZATIONAL UNIT--FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/89		
ACTUAL		ADOPTED BUDGET	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88							
1	2,752	2,801	2,950	1 Caretaker			3,050		1
2	420	199	250	2 Taxes			300		2
3				3					3
4	3,172	3,000	3,200	4 TOTAL PERSONAL SERVICES			3,350	-0-	4
5				5					5
6				6					6
7	-0-	-0-	25	7 Travel			25		7
8	326	223	100	8 Supplies			100		8
9	5,308	6,246	6,500	9 Transfer Service			6,600		9
10				10					10
11	5,534	6,469	6,625	11 TOTAL MATERIAL & SERVICES			6,725	-0-	11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25 TOTAL CAPITAL					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31	8,806	9,469	9,825	31 TOTAL EXPENDITURES			10,075	-0-	31
32				32 UNAPPROPRIATED ENDING FUND BALANCE					32
	8,806	9,469	9,825	TOTAL			10,075	-0-	-0



FORM LB-31

DETAILED EXPENDITURES

GENERAL FUND-AMBULANCE
NAME OF ORGANIZATIONAL UNIT-FUNDCity of Elgin
(NAME OF MUNICIPAL CORPORATION)

BUDGET FOR NEXT YEAR 1988/1989									
EXPENDITURE DESCRIPTION					R A N G E	NO. OF EMPS.	BUDGET FOR NEXT YEAR 1988/1989		
							PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1	-0-	-0-	-0-	1	TOTAL PERSONAL SERVICES			-0-	1
2				2					2
3	1,020	510	1,000	3	Gas & Oil			1,000	3
4	2,123	2,154	3,000	4	Supplies			2,300	4
5	1,947	816	2,000	5	Repair & Maintenance			2,000	5
6	877	1,020	1,200	6	Telephone & Beepers			1,200	6
7	3,252	1,770	4,000	7	Training & Reimbursement			3,500	7
8	-0-	2,260	-0-	8	Refunds			-0-	8
9				9					9
10	9,219	8,530	11,200	10	TOTAL MATERIAL & SERVICES			10,000	10
11				11					11
12	-0-	-0-	-0-	12	Equipment			-0-	12
13	-0-	-0-	-0-	13	Total Capital			-0-	13
14				14					14
15				15					15
16				16	TOTAL EXPENDITURES				16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31	TOTAL EXPENDITURES				31
32				32	UNAPPROPRIATED ENDING FUND BALANCE				32
	9,219	8,530	11,200		TOTAL			10,000	



FORM LB-31

DETAILED EXPENDITURES

CONTINGENCY

City of Elgin

NAME OF ORGANIZATIONAL UNIT - FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/89		
ACTUAL		ADOPTED BUDGET THIS YEAR 8/7/88	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 8/7/86	FIRST PRECEDING YEAR 8/7/87								
1	-0-	-0-	-0-	1 TOTAL PERSONAL SERVICES			-0-	-0-	1
2				2					2
3				3					3
4	493	-0-	1,000	4 Transfers			1,000		4
5				5					5
6				6					6
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12	493	-0-	1,000	12 TOTAL MATERIAL & SERVICES			1,000	-0-	12
13				13					13
14				14					14
15				15					15
16				16 TOTAL CAPITAL					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31 TOTAL EXPENDITURES					31
32				32 UNAPPROPRIATED ENDING FUND BALANCE					32
	493	-0-	1,000	TOTAL			10,000 1,000	-0-	-0



FORM LB-31

DETAILED EXPENDITURES

General Fund-----Buildings
NAME OF ORGANIZATIONAL UNIT--FUND

City of Elgin
(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	* R A N G E	BUDGET FOR NEXT YEAR 1988/89		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87								
1	-0-	-0-	-0-	1 TOTAL PERSONAL SERVICES			-0-		1
2	11,906	7,397	7,500	2 Repairs			2,000		2
3	7,872	1,540	7,500	3 Fuel			2,463		3
4	4,403	5,072	6,000	4 Lights			4,070		4
5	45	1,370	1,500	5 Taxes			1,500		5
6				6 GRANT Opera House			12,000		6
7				7 REPAIRS					7
8				8					8
9				9					9
10	24,226	15,379	22,500	10 TOTAL MATERIAL & SERVICES			22,033		10
11				11					11
12				12					12
13				13					13
14				14					14
15				15 TOTAL CAPITAL					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31 TOTAL EXPENDITURES					31
32				32 UNAPPROPRIATED ENDING FUND BALANCE					32
	24,226	15,379	22,500	TOTAL			22,033		



FORM LB-31

DETAILED EXPENDITURES

GENERAL FUND-PARKS & RECREATION

City of Elgin

NAME OF ORGANIZATIONAL UNIT - FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87								
1	15,400	-0-	-0-	1 Director			-0-		1
2	1,903	-0-	-0-	2 Secretary			-0-		2
3	5,933	6,668	7,500	3 Pool Mgr & Guards			7,500		3
4	7,386	1,218	500	4 Taxes			-0-		4
5	-0-	-0-	-0-	5 Janitor			960		5
6	-0-	-0-	-0-	6 Benefits			75		6
7	-0-	-0-	-0-	7 Payroll Taxes & Insurance			675		7
8				8					8
9	30,622	7,886	8,000	9 TOTAL PERSONAL SERVICES			9,210		9
10				10					10
11	-0-	-0-	-0-	11 Training			-0-		11
12	3,225	1,525	3,000	12 Supplies			1,500		12
13	642	530	500	13 Telephone & Advertising			1,900		13
14	131	1,370	900	14 Pool Supplies & Maintenance			1,400		14
15	698	274	-0-	15 Irrigation			300		15
16	-0-	71	300	16 Parks Supplies & Maintenance			1,650		16
17	-0-	-0-	-0-	17 Unemployment			200		17
18	-0-	-0-	-0-	18 Electrical Service			3,300		18
19	-0-	-0-	-0-	19 Gas Service			5,650		19
20	-0-	-0-	-0-	20 Ins. Liability & Property			1,850		20
21	-0-	-0-	-0-	21 Grant Expense			8,950		21
22				22					22
23	4,696	3,770	4,700	23 TOTAL MATERIAL & SERVICES			25,700		23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31 TOTAL EXPENDITURES					31
32				32 UNAPPORTIONED ENDING FUND BALANCE					32
	36,715	11,656	12,700	TOTAL			34,910		



FORM LB-31

DETAILED EXPENDITURES

General Fund--Street Lights

City of Elgin

NAME OF ORGANIZATIONAL UNIT--FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/89		
ACTUAL		ADOPTED BUDGET	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88							
1	-0-	-0-	-0-	1 TOTAL PERSONAL SERVICES			-0-	-0-	1
2				2					2
3				3					3
4	15,417	16,516	17,000	4 Electric service			17,700		4
5				5					5
6				6					6
7				7					7
8	15,417	16,516	17,000	8 TOTAL MATERIAL & SERVICES			17,700		8
9				9					9
10				10					10
11				11					11
12				12					12
13				13 TOTAL CAPITAL					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31 TOTAL EXPENDITURES					31
32				32 UNAPPORTIONED ENDING FUND BALANCE					32
	15,417	16,516	17,000	TOTAL			17,700		



FORM LB-31

DETAILED EXPENDITURES

General Fund ----Miscellaneous

City of Elgin

NAME OF ORGANIZATIONAL UNIT--FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/89		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87								
1	2								
1			1						1
2	-0-	-0-	2	TOTAL PERSONAL SERVICES			-0-	-0-	2
3	14,669	18,395	3	Liability & Property Ins			6,300		3
4	4,725	6,898	4	Misc. Unemployment			2,000		4
5		11,964	5	Workers Comp.			12,300		5
6		105	6	Misc					6
7			7						7
8			8						8
9	19,334	37,362	9	TOTAL MATERIAL & SERVICES			20,600		9
10			10						10
11			11						11
12			12						12
13			13						13
14			14	TOTAL CAPITAL					14
15			15						15
16			16						16
17			17	(Unexp. & Invest. Fund)			(12,893)		17
18			18						18
19			19						19
20			20						20
21			21						21
22			22						22
23			23						23
24			24						24
25			25						25
26			26						26
27			27						27
28			28						28
29			29						29
30			30						30
31			31	TOTAL EXPENDITURES					31
32			32	UNAPPORTIONED ENDING FUND BALANCE					32
	19,334	37,362		TOTAL			20,600		

12,873
33,473

PAGE #14

INCLUDE SCHEDULE OF PAY RANGES



FORM LB-31

DETAILED EXPENDITURES

General Fund—Grants—Community Dev. City of Elgin

(NAME OF MUNICIPAL CORPORATION)

NAME OF ORGANIZATIONAL UNIT—FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/89		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87								
1			1					1	
2	-0-	-0-	2	TOTAL PERSONAL SERVICES		-0-	-0-	2	
3			3					3	
4			4					4	
5	8,650	7,599	5	Contracted services				5	
6			6	Administration				6	
7			7					7	
8			8					8	
9			9					9	
10	8,650	7,599	10	TOTAL MATERIAL & SERVICES				10	
11			11					11	
12			12					12	
13			13					13	
14			14					14	
15			15					15	
16			16					16	
17			17	TOTAL CAPITAL				17	
18			18					18	
19			19					19	
20			20					20	
21			21					21	
22			22					22	
23			23					23	
24			24					24	
25			25					25	
26			26					26	
27			27					27	
28			28					28	
29			29					29	
30			30					30	
31			31	TOTAL EXPENDITURES				31	
32			32	UNAPPORTIONED ENDING FUND BALANCE				32	
	8,650	7,599		TOTAL					



FORM LB-31

DETAILED EXPENDITURES

General Fund—Planning Comm.

City of Elgin

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	* R A N G E	BUDGET FOR NEXT YEAR 1988/89		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87								
1			1						1
2	-0-	-0-	2	TOTAL PERSONAL SERVICES		1,200			2
3			3						3
4			4						4
5			5						5
6	139.	-0-	6	Contracted Service		1,200			6
7			7						7
8			8						8
9			9						9
10			10						10
11			11						11
12			12	TOTAL CAPITAL					12
13			13						13
14			14						14
15			15						15
16			16						16
17			17						17
18			18						18
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29			29						29
30			30						30
31			31	TOTAL EXPENDITURES					31
32			32	UNAPPROPRIATED ENDING FUND BALANCE					32
	139	-0-	1,200	TOTAL		1,200			

WATER SYSTEM RESERVE

City Of Elgin

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 86/86	FIRST PRECEDING YEAR 86/87						
Beginning Fund Balance:							
1	36,460	41,250	41,250	42,350		1	
2						2	
3						3	
4	514	1,147	1,000	1,100		4	
5						5	
6	1,900	-0-	-0-	-0-		6	
7						7	
8						8	
9						9	
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307						307	
308						308	



FORM LB-31

DETAILED EXPENDITURES

WATER SYSTEM RESERVE

City Of Elgin

(NAME OF MUNICIPAL CORPORATION)

NAME OF ORGANIZATIONAL UNIT—FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/1989			
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87									
1			1							1
2	-0-	40,493	2	Lagoons				43,450		2
3			3							3
4			4							4
5			5							5
6			6							6
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29			29							29
30			30							30
31			31							31
32			32							32
			31 TOTAL EXPENDITURES							
			32 UNAPPORTIONED ENDING FUND BALANCE							
			TOTAL					43,450		
			-0-		40,493	42,250				18

INCLUDE SCHEDULE OF PAY RANGES



FORM LB-20

RESOURCES

STATE REVENUE SHARING

City of Elgin

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87						
Beginning Fund Balance:							
1	1,174	2,786	-0-	8,500		1	
2						2	
3						3	
4						4	
5						5	
6	8,274	7,838	7,500	4,000		6	
7						7	
8						8	
9						9	
10						10	
11						11	
12						12	
13						13	
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25						25	
26						26	
27						27	
28						28	
29						29	
30						30	
31						31	
32	9,448	10,624	7,500	12,500		32	



FORM LB-31

DETAILED EXPENDITURES

STATE REVENUE SHARING

City Of Elgin

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	* R A N G E	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88							
1	7500	-0-	-0-	1 Parks & Leisures			-0-		1
2	-0-	-0-	-0-	2 Street			0		2
3	-0-	7,500	7,500	3 General			12,500		3
4				4					4
5				5					5
6				6					6
7				7					7
8				8					8
9				9					9
10				10					10
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27				27					27
28				28					28
29				29					29
30				30					30
31				31					31
32				32					32
TOTAL EXPENDITURES									
UNAPPORTIONED ENDING FUND BALANCE									
7,500	7,500	7,500		TOTAL			12,500		



FORM LB-20

RESOURCES

9-1-1

City of Elgin

(NAME OF MUNICIPAL CORPORATION)

FUND

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87						
-0-	-0-	-0-	Beginning Fund Balance:	27,335			1
			1. *Available Cash on Hand (Cash Basis), or				1
			2. *Net Working Capital (Accrual Basis)				2
			3. Previously Levied Taxes Estimated to be Received				3
			4. Interest				4
			5. OTHER RESOURCES				5
			6. Income from Taxes	3,425			6
			7.				7
			8.				8
			9.				9
			10.				10
			11.				11
			12.				12
			13.				13
			14.				14
			15.				15
			16.				16
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			20.				20
			21.				21
			22.				22
			23.				23
			24.				24
			25.				25
			26.				26
			27.				27
			28.				28
			29. Total Resources Excess Taxes to be Levied				29
			30. Taxes Necessary to Balance Budget				30
			31. *Other Changes - Year to Date				31
-0-	-0-	-0-	TOTAL RESOURCES	30,760			32



FORM LB-31

DETAILED EXPENDITURES

9-1-1

City of Elgin

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/1989		
	SECOND PRECEDING YEAR 85/86	ACTUAL	ADOPTED BUDGET THIS YEAR 87/88				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1	886	27,500	27,500	1 Contract Services			30,760		1
2				2					2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8				8					8
9				9					9
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26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31 TOTAL EXPENDITURES					31
32				32 UNAPPROPRIATED ENDING FUND BALANCE					32
	886	27,500	27,500	TOTAL			30,760		



FORM LB-20

RESOURCES

STREET FUND

City of Elgin

(NAME OF MUNICIPAL CORPORATION)

FUND

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87						
Beginning Fund Balance:							
1	233	7,313	12,500	1. *Available Cash on Hand (Cash Basis), or	10,800		1
2				2. *Net Working Capital (Accrual Basis)			2
3				3. Previously Levied Taxes Estimated to be Received			3
4	1,169	585	500	4. Interest	600		4
5				5. OTHER RESOURCES			5
6	33,370	38,286	40,000	6. State Hiway Apportionment	51,000		6
7	120	79		7. Misc			7
8	3,000	-0-	25,000	8. State Grant	25,000		8
9	21,000	-0-	-0-	9. Federal Revenue Sharing	-0-		9
10	-0-	-0-	-0-	10. State Revenue Sharing	-0-		10
11	-0-	-0-	-0-	11. Sale Of Equipment	2,000		11
12				12.			12
13				13. <i>Transfer from General Fund</i>	12,873		13
14				14.			14
15				15.			15
16				16.			16
17				17.			17
18				18.			18
19				19.			19
20				20.			20
21				21.			21
22				22.			22
23				23.			23
24				24.			24
25				25.			25
26				26.			26
27				27.			27
28				28.			28
29				29. Total Resources Exceed Taxes to be Levied			29
30				30. Taxes Necessary to Balance Budget			30
31				31. Taxes Collected in Year Levied			31
32	79,892	46,263	78,000	TOTAL RESOURCES	89,400		32



FORM LB-31

DETAILED EXPENDITURES

STREET FUND City of Elgin

(NAME OF MUNICIPAL CORPORATION)

NAME OF ORGANIZATIONAL UNIT—FUND

HISTORICAL DATA					EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET		PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88	THIS YEAR 88/89							
1	18,249	16,443	16,308	1 Labor			16,800		1	
2	-0-	-0-	6,000	2 Extra Labor			3,000		2	
3	7,859	6,904	8,600	3 Benefits & Taxes					3	
4	-0-	-0-	-0-	4 Payroll Taxes/Insurance			3,000		4	
5	-0-	-0-	-0-	5 Benefits			5,200		5	
6				6					6	
7	26,108	23,347	30,908	7 TOTAL PERSONAL SERVICE			28,000		7	
8				8					8	
9				9					9	
10	1,302	1,983	2,592	10 Gas & Oil			2,100		10	
11	1,112	756	2,500	11 Supplies			2,000		11	
12	5,574	3,282	5,000	12 Repairs			3,000		12	
13	-0-	-0-	500	13 Snow Removal			500		13	
14	-0-	-99	500	14 Signs			400		14	
15	-0-	-0-	-0-	15 Storm Sewers			-0-		15	
16	-0-	50	1,000	16 Engineers			500		16	
17	851	8,558	35,000	17 Street/Maintenance/Improvements	53,973-53,347				17	
18	-0-	-0-	-0-	18 Liability/Property Damage			6,800		18	
19	-0-	-0-	-0-	19 Unemployment			2,000		19	
20	-0-	-0-	-0-	20 Equipment Rental			3,000		20	
21	16,950			21 Grader					21	
22				22					22	
23				23					23	
24				24					24	
25				25					25	
26				26					26	
27				27					27	
28				28					28	
29				29					29	
30				30					30	
31				31 TOTAL EXPENDITURES					31	
32				32 UNAPPROPRIATED ENDING FUND BALANCE					32	
	51,897	38,075	78,000	TOTAL			101,647			

102,273



FORM LB-20

RESOURCES

Water / Sewer FUND
City of Elgin
(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1988/89		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87						
				Beginning Fund Balance:			
1				1. *Available Cash on Hand (Cash Basis), or			1
2				2. *Net Working Capital (Accrual Basis)			2
3				3. Previously Levied Taxes Estimated to be Received			3
4				4. Interest			4
5				5. OTHER RESOURCES			5
6		-0-	-0-	6. Begin. Fund Bal.	0		6
7	-0-	-0-	-0-	7. Available cash on hand	0		7
8	-0-	-0-	-0-	8. Net. work capital (Accrual Bas)			8
9	-0-	-0-	-0-	9. Prev. levied tax to rec.			9
10	-0-	-0-	-0-	10. Interest	1,500		10
11	-0-	-0-	-0-	11.			11
12	-0-	-0-	-0-	12.			12
13	-0-	-0-	-0-	13. OTHER RESOURCES			13
14	-0-	-0-	-0-	14.			14
15	-0-	-0-	-0-	15. Water service	90,000		15
16	-0-	-0-	-0-	16. Sewer Service	63,000		16
17	-0-	-0-	-0-	17. Water Conn.	700		17
18	-0-	-0-	-0-	18. Sewer Conn.	700		18
19	-0-	-0-	-0-	19. Water on/off	1,000		19
20	-0-	-0-	-0-	20. Sale of Equipment	1,500		20
21	-0-	-0-	-0-	21. Equipment Rental	3,000		21
22	-0-	-0-	-0-	22. Sewer Lagoon Grant	200,000		22
23	-0-	-0-	-0-	23.			23
24	-0-	-0-	-0-	24.			24
25	-0-	-0-	-0-	25.			25
26	-0-	-0-	-0-	26.			26
27				27.			27
28				28.			28
29	-0-	-0-	-0-	29. Total Resources, Except Taxes to be Levied	361,400		29
30				30. Taxes Necessary to Balance Budget			30
31				31. Taxes Collected in Year Levied			31
32	-0-	-0-	-0-	32. TOTAL RESOURCES	361,400		32



FORM LB-31

DETAILED EXPENDITURES

WATER/SEWER

City of Elgin

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET THIS YEAR 8/88	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 8/86	FIRST PRECEDING YEAR 8/87								
1	18,480	18,480	18,480	1 Superintendent			18,480		1
2	1,710	1,548	7,000	2 Extra Labor			3,600		2
3	7,690	6,832	9,305	3 Benefits			3,665		3
4	-0-	-0-	-0-	4 Recorder			5,100		4
5	-0-	-0-	-0-	5 Clerk			6,000		5
6	-0-	-0-	-0-	6 Pay/Tax/Ins			3,530		6
7				7					7
8	27,880	26,848	34,785	8 TOTAL PERSON SERVICE			40,375		8
9				9					9
10	1,728	471	1,500	10 Gas & Oil			1,000		10
11	9,165	11,582	8,000	11 Supplies			12,800		11
12	4,327	2,339	5,000	12 Equipment Repair			3,500		12
13	1,052	2,446	1,500	13 Engineer & Legal			40,500 0		13
14	20,723	24,506	24,000	14 Electric Service			28,600		14
15	56	-0-	-0-	15 Shop Supplies			1,300		15
16	839	25	1,000	16 Equipment Rental			500		16
17	73	17	500	17 Travel & Training			500		17
18	-0-	-0-	-0-	18 Liability Insurance			6,000		18
19	-0-	-0-	-0-	19 Building Rent			2,400		19
20	-0-	-0-	-0-	20 Office Supplies			500		20
21	-0-	-0-	-0-	21 Computer Soft Ware			800		21
22	-0-	-0-	-0-	22 Telephone/Postage			1,500		22
23	-0-	-0-	-0-	23 Bank Charges			200		23
24	-0-	-0-	-0-	24 Audit			1,750		24
25	-0-	-0-	-0-	25 Legal			1,000		25
26	-0-	-0-	-0-	26 Security Bond			200		26
27	-0-	-0-	-0-	27 Unemployment			2,000		27
28	-0-	-0-	-0-	28 Workmens Comp			1,950		28
29				29 <i>Contracting</i>			10,500		29
30				30 <i>Contracting</i>			5,000		30
31	37,963	41,386	41,500	31 TOTAL EXPENDITURES			77,000		31
32				32 UNAPPORTIONED ENDING FUND BALANCE					32
	65,843	68,234		TOTAL			329,975		
							5,000		



FORM LB-31

DETAILED EXPENDITURES

WATER/SEWER

City Of Elgin

NAME OF ORGANIZATIONAL UNIT - FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87								
1	-0-	-0-	1	Equipment			12,600	1	
2			2					2	
3			3	Total Capital			200,000	3	
4			4					4	
5			5	<i>Transfer to Bonded Debt</i>			<i>260,425</i>	5	
6			6					6	
7			7					7	
8			8					8	
9			9					9	
10			10					10	
11			11					11	
12			12					12	
13			13					13	
14			14					14	
15			15					15	
16			16					16	
17			17					17	
18			18					18	
19			19					19	
20			20					20	
21			21					21	
22			22					22	
23			23					23	
24			24					24	
25			25					25	
26			26					26	
27			27					27	
28			28					28	
29			29					29	
30			30					30	
31			31	TOTAL EXPENDITURES				31	
32			32	UNAPPORTIONATED ENDING FUND BALANCE				32	
			65,843	68,234	76,285	329,975			
			TOTAL						